

General Fund

Mayor's Office				
100	01			
		412.111	Salary	74,000
		413.040	Unemployment Compensation	265
		413.121	Social Security	5,700
		413.122	PERF	4,300
		413.133	Promotional	6,500
		421.211	Office Supplies	500
		421.212	Stationery & Printing Supplies	750
		423.231	Equipment Repair Supplies	300
		432.321	Travel	5,000
		434.010	Workman's Compensation	1,065
		439.392	Dues and Subscriptions	3,000
			Department Total	101,380

Controller's Office				
100	02			
		412.111	Salary	113,500
		413.040	Unemployment Compensation	315
		413.121	Social Security	8,675
		413.122	PERF	6,550
		413.131	Instructional	3,500
		413.132	Medical Exams	50
		421.211	Office Supplies	1,000
		423.231	Equipment Repair Supplies	50
		432.321	Travel	200
		434.010	Workman's Compensation	2,135
		439.392	Dues and Subscriptions	500
			Department Total	136,475

Clerk's Office				
100	03			
		412.111	Salary	81,500
		413.040	Unemployment Compensation	315
		413.121	Social Security	6,250
		413.122	PERF	4,750
		413.131	Instructional	1,150
		413.133	Promotional	300
		421.211	Office Supplies	800
		421.212	Stationery & Printing Supplies	400
		423.231	Equipment Repair Supplies	400
		432.321	Travel	650
		434.010	Workman's Compensation	1,600
		439.392	Dues and Subscriptions	600
			Department Total	98,715

General Fund

Human Resource

100	04	412.111	Salary	61,500	
		412.113	Overtime	0	
		413.040	Unemployment Compensation	295	
		413.121	Social Security	4,680	
		413.122	PERF	3,550	
		413.131	Instructional	3,200	
		421.211	Office Supplies	2,435	
		421.212	Stationery & Printing Supplies	1,040	
		423.231	Equipment Repair Supplies	0	
		431.311	Legal Consultation	1,500	
		431.317	Professional Consultation	1,500	
		432.321	Travel	1,000	
		432.323	Telephone	1,250	
		434.010	Workman's Compensation	2,135	
		437.371	Equipment Rent	515	
		438.375	Capital Lease Principle	0	
		438.376	Capital Lease Interest	0	
		439.392	Dues and Subscriptions	1,600	
			Department Total		86,200

Council

100	05	412.111	Salary	97,500	
		413.121	Social Security	7,500	
		431.311	Legal Consultation	20,000	
		431.312	Court Reporter	300	
		432.321	Travel	1,000	
		433.332	Other Printing	500	
		439.365	Election Expense	0	
			Department Total		126,800

Facilities Department

100	06	412.111	Salary	159,500	
		412.112	Temporary Salaries	16,000	
		412.113	Overtime	2,000	
		413.040	Unemployment Compensation	330	
		413.121	Social Security	13,600	
		413.122	PERF	9,195	
		413.125	Clothing Allowance	1,500	
		413.126	Health Insurance	51,000	
		413.132	Medical Exams	200	
		421.211	Office Supplies	2,080	
		421.212	Stationery & Printing Supplies	215	
		422.221	Gasoline & Oil	6,050	
		422.222	Garage & Motor Supplies	1,050	
		423.231	Equipment Repair Supplies	14,560	
		423.234	Building Maintenance Supplies	12,000	
		424.247	General Supplies	15,000	
		424.248	Machinery & Tools	3,000	
		431.900	Contract Services	33,000	
		432.323	Telephone	4,000	
		434.010	Workman's Compensation	3,735	
		435.351	Electric	490,350	
		435.352	Natural Gas	110,250	
		435.353	Water and Sewer	8,505	
		436.333	Ground Maint. Contracts & Supl	150,000	
		436.362	Building Repairs	70,000	
		436.363	Maintenance Contracts	52,520	
		437.371	Equipment Rent	500	
		438.375	Capital Lease Principle	0	
		438.376	Capital Lease Interest	0	
		439.398	Educational Material	3,000	
			Department Total		1,233,140

General Fund

Engineering Department

100	07	412.111	Salary	395,000	
		412.112	Temporary Salaries	16,000	
		413.040	Unemployment Compensation	2,765	
		413.121	Social Security	31,700	
		413.122	PERF	22,900	
		413.125	Clothing Allowance	2,300	
		413.126	Health Insurance	62,500	
		413.131	Instructional	1,000	
		413.132	Medical Exams	100	
		421.211	Office Supplies	4,000	
		421.212	Stationery & Printing Supplies	2,000	
		422.221	Gasoline & Oil	7,500	
		422.222	Garage & Motor Supplies	2,000	
		423.231	Equipment Repair Supplies	500	
		424.247	General Supplies	1,000	
		431.311	Legal Consultation	45,000	
		431.313	Engineering Consultation	0	
		431.900	Contract Services	10,000	
		432.321	Travel	1,000	
		432.323	Telephone	7,000	
		433.332	Other Printing	1,000	
		434.010	Workman's Compensation	8,000	
		438.375	Capital Lease Principle	0	
		438.376	Capital Lease Interest	0	
		439.392	Dues and Subscriptions	1,200	
		439.398	Educational Material	3,000	
			Department Total		627,465

Board of Public Works

100	08	421.211	Office Supplies	1,200	
		424.247	General Supplies	15,000	
		431.311	Legal Consultation	80,000	
		431.313	Engineering Consultation	0	
		431.314	Demolition	3,000	
		431.900	Contract Services	65,000	
		432.322	Postage	13,500	
		433.331	Legal Notice Publication	5,000	
		434.341	Insurance	195,000	
		439.395	Taxes	1,000	
			Department Total		378,700

Animal Control Department

100	09	412.111	Salary	95,600	
		412.112	Temporary Salaries	10,000	
		412.113	Overtime	5,000	
		413.040	Unemployment Compensation	0	
		413.121	Social Security	8,450	
		413.122	PERF	5,550	
		413.125	Clothing Allowance	900	
		413.126	Health Insurance	15,995	
		413.131	Instructional	3,750	
		413.132	Medical Exams	100	
		421.211	Office Supplies	1,000	
		422.221	Gasoline & Oil	13,000	
		422.222	Garage & Motor Supplies	1,000	
		424.247	General Supplies	2,000	
		432.311	Legal Consultation	500	
		432.323	Telephone	5,000	
		434.010	Workman's Compensation	2,135	
		445.444	Other Equipment	1,000	
			Department Total		170,980

General Fund

Fire Department
100 10

412.111	Salary	8,282,685
412.112	Overtime	455,000
412.114	Performance Incentives	21,200
413.040	Unemployment Compensation	7,920
413.121	Social Security	169,000
413.122	PERF	21,300
413.124	Fire-Police PERF	1,415,500
413.125	Clothing Allowance	320,000
413.126	Health Insurance	1,496,235
413.131	Instructional	65,000
413.132	Medical Exams	20,000
421.211	Office Supplies	4,500
421.212	Stationery & Printing Supplies	5,000
422.221	Gasoline & Oil	100,000
422.225	Medical, Surgical, & Dental	15,000
423.231	Equipment Repair Supplies	100,000
423.244	Radio Supplies	5,000
424.247	General Supplies	35,000
424.250	Fire Prevention Supplies	5,000
424.251	Fire Investigation	5,000
431.311	Legal Consultation	10,000
431.317	Professional Consultation	3,600
431.900	Contract Services	22,000
432.321	Travel	6,000
432.323	Telephone	25,000
434.010	Workman's Compensation	76,265
435.351	Electric	45,000
435.352	Natural Gas	100,000
435.353	Water and Sewer	2,500
436.362	Building Repairs	5,000
438.375	Capital Lease Principle	0
438.376	Capital Lease Interest	0
439.392	Dues and Subscriptions	4,000
445.424	Office Equipment Minor (02)	0
445.441	Motor Equipment	0
445.444	Other Equipment	90,000
	Department Total	12,937,705

General Fund

Police Department
100 11

412.111	Salary	8,395,275	
412.113	Overtime	390,000	
413.040	Unemployment Compensation	7,020	
413.121	Social Security	229,675	
413.122	PERF	85,350	
413.124	Fire-Police PERF	1,300,000	
413.125	Clothing Allowance	256,000	
413.126	Health Insurance	1,530,000	
413.131	Instructional	45,000	
413.132	Medical Exams	12,000	
421.211	Office Supplies	22,500	
421.212	Stationery & Printing Supplies	11,000	
421.214	Computer Software & Supplies	20,000	
421.241	Ordinances	35,000	
422.221	Gasoline & Oil	420,000	
422.222	Garage & Motor Supplies	13,000	
423.224	Institutional	1,000	
423.231	Equipment Repair Supplies	88,000	
423.243	Laboratory Supplies	7,000	
423.244	Radio Supplies	30,000	
424.247	General Supplies	7,500	
424.249	Reserve Officer Expense	3,000	
431.311	Legal Consultation	23,000	
431.900	Contract Services	10,000	
432.321	Travel	20,000	
432.323	Telephone	85,000	
434.010	Workman's Compensation	80,535	
436.363	Maintenance Contracts	13,000	
438.375	Capital Lease Principle	0	
438.376	Capital Lease Interest	0	
439.392	Dues and Subscriptions	2,700	
439.393	Civil Defense	0	
445.423	Office Equipment Major (01)	0	
445.424	Office Equipment Minor (02)	0	
445.444	Other Equipment	0	
	Department Total		13,142,555

Purchasing Department
100 12

412.111	Salary	48,250	
413.040	Unemployment Compensation	305	
413.121	Social Security	3,710	
413.122	PERF	2,795	
421.211	Office Supplies	560	
421.212	Stationery & Printing Supplies	60	
421.214	Computer Supplies	0	
423.231	Equipment Repair Supplies	0	
431.311	Legal Consultation	500	
432.321	Travel	0	
432.322	Postage	0	
432.323	Telephone	120	
433.332	Other Printing	1,200	
434.010	Workman's Compensation	1,065	
439.392	Dues and Subscriptions	350	
	Department Total		58,915

General Fund

Sanitation Department

100	13	412.111	Salary	965,000	
		412.113	Overtime	86,000	
		413.040	Unemployment Compensation	960	
		413.121	Social Security	79,100	
		413.122	PERF	55,000	
		413.125	Clothing Allowance	15,000	
		413.126	Health Insurance	254,000	
		413.131	Instructional	250	
		413.132	Medical Exams	2,000	
		421.211	Office Supplies	500	
		421.212	Stationery & Printing Supplies	1,000	
		422.221	Gasoline & Oil	199,800	
		422.222	Garage & Motor Supplies	30,000	
		423.231	Equipment Repair Supplies	75,000	
		423.244	Radio Supplies	12,000	
		424.247	General Supplies	45,000	
		431.311	Legal Consultation	250	
		431.900	Contract Services	890,000	
		432.321	Travel	250	
		432.322	Postage	5,400	
		432.323	Telephone	1,500	
		434.010	Workman's Compensation	12,800	
		436.362	Building Repairs	0	
		438.375	Capital Lease Principle	0	
		438.376	Capital Lease Interest	0	
		445.424	Office Equipment Minor (02)	0	
			Department Total		2,730,810

Human Relations Department

100	18	431.311	Legal Consultation	1,000	
		433.331	Legal Notice Publication	300	
			Department Total		1,300

Information Technology / Services Department

100	30	412.111	Salary	237,500	
		412.112	Overtime	1,000	
		413.040	Unemployment Compensation	315	
		413.121	Social Security	18,250	
		413.122	PERF	14,100	
		413.126	Health Insurance	32,500	
		413.131	Instructional	11,850	
		413.132	Medical Exams	150	
		421.211	Office Supplies	4,500	
		421.212	Stationery & Printing Supplies	500	
		422.221	Gasoline & Oil	750	
		423.231	Equipment Repair Supplies	11,000	
		424.247	General Supplies	1,000	
		431.317	Professional Consultation	0	
		431.900	Contract Services	0	
		432.321	Travel	3,660	
		432.323	Telephone	115,000	
		434.010	Workman's Compensation	2,665	
		436.363	Maintenance Contracts	0	
		438.375	Capital Lease Principle	0	
		438.376	Capital Lease Interest	0	
		439.392	Dues and Subscriptions	250	
		439.398	Educational Material	200	
		445.424	Office Equipment Minor (02)	0	
		445.425	Computer Software	0	
		445.426	Computer Hardware	0	
			Department Total		455,190

FUND TOTAL

32,286,330

Motor Vehicle Fund

Motor Vehicle Department

201	21	412.111	Salary	1,805,000	
		412.112	Temporary Salaries	0	
		412.113	Overtime	105,000	
		413.040	Unemployment Compensation	2,340	
		413.121	Social Security	146,500	
		413.122	PERF	109,850	
		413.125	Clothing Allowance	18,600	
		413.126	Health Insurance	402,500	
		413.131	Instructional	1,000	
		413.132	Medical Exams	3,000	
		421.211	Office Supplies	1,500	
		421.212	Stationery & Printing Supplies	1,500	
		422.221	Gasoline & Oil	228,000	
		422.222	Garage & Motor Supplies	20,000	
		423.226	Weed Control Supplies	4,000	
		423.231	Equipment Repair Supplies	120,000	
		423.232	Street & Alley Maintenance Sup	90,000	
		423.234	Building Maintenance Supplies	500	
		423.244	Radio Supplies	23,000	
		424.247	General Supplies	20,000	
		424.248	Machinery & Tools	3,500	
		431.311	Legal Consultation	750	
		431.900	Contract Services	80,000	
		432.321	Travel	1,000	
		432.322	Postage	200	
		432.323	Telephone	3,500	
		434.010	Workman's Compensation	26,135	
		435.351	Electric	7,500	
		435.352	Natural Gas	32,500	
		435.353	Water and Sewer	4,500	
		436.362	Building Repairs	5,000	
		437.371	Equipment Rent	1,000	
		438.375	Capital Lease Principle	0	
		438.376	Capital Lease Interest	0	
		439.392	Dues and Subscriptions	50	
		445.441	Motor Equipment	0	
			Department Total		3,267,925

General Fund

Traffic Department
201 22

412.111	Salary	186,500	
412.112	Temporary Salaries	5,800	
412.113	Overtime	3,000	
413.040	Unemployment Compensation	0	
413.121	Social Security	14,990	
413.122	PERF	10,990	
413.125	Clothing Allowance	1,000	
413.126	Health Insurance	44,000	
413.131	Instructional	500	
413.132	Medical Exams	350	
421.211	Office Supplies	300	
421.212	Stationery & Printing Supplies	300	
422.221	Gasoline & Oil	7,500	
422.222	Garage & Motor Supplies	2,500	
422.242	Traffic Supplies Lights	15,500	
422.243	Traffic Supplies-Signal Points	10,000	
422.244	Traffic Supplies-Paint	25,000	
422.245	Traffic Supplies-Sign Mater	20,000	
422.246	Traffic Supplies-Thermal Plastic	18,000	
423.231	Equipment Repair Supplies	11,000	
423.244	Radio Supplies	700	
424.247	General Supplies	2,000	
432.321	Travel	0	
432.323	Telephone	2,750	
434.010	Workman's Compensation	2,665	
435.351	Electric	70,000	
438.375	Capital Lease Principle	0	
438.376	Capital Lease Interest	0	
439.392	Dues and Subscriptions	250	
445.441	Motor Equipment	0	
	Department Total		455,595

Motor Vehicle Fund

Fleet Maintenance Department

201	23	412.111	Salary	546,500	
		412.113	Overtime	15,000	
		412.114	Incentives	21,000	
		413.040	Unemployment Compensation	600	
		413.121	Social Security	44,570	
		413.122	PERF	33,500	
		413.125	Clothing Allowance	5,000	
		413.126	Health Insurance	118,500	
		413.131	Instructional	8,500	
		413.132	Medical Exams	700	
		421.211	Office Supplies	1,400	
		421.212	Stationery & Printing Supplies	500	
		421.214	Computer Supplies	500	
		422.221	Gasoline & Oil	8,250	
		422.222	Garage & Motor Supplies	4,500	
		423.231	Equipment Repair Supplies	5,000	
		423.244	Radio Supplies	500	
		424.247	General Supplies	1,500	
		424.248	Machinery & Tools	1,500	
		431.311	Legal Consultation	600	
		431.900	Contract Services	7,000	
		432.321	Travel	500	
		432.323	Telephone	1,400	
		432.324	Freight	500	
		433.331	Legal Notice Publication	100	
		434.010	Workman's Compensation	8,535	
		435.351	Electric	10,000	
		435.352	Natural Gas	4,800	
		435.353	Water and Sewer	1,500	
		436.362	Building Repairs	3,000	
		436.363	Maintenance Contracts	1,300	
		437.371	Equipment Rent	700	
		438.375	Capital Lease Principle	0	
		438.376	Capital Lease Interest	0	
		439.392	Dues and Subscriptions	300	
		445.444	Other Equipment	0	
			Department Total		<u>857,755</u>

FUND TOTAL

4,581,275

Parks Fund

Administration Department

202	161	412.111	Salary	232,500	
		412.112	Temporary Salaries	32,500	
		413.040	Unemployment Compensation	1,950	
		413.121	Social Security	20,500	
		413.122	PERF	13,500	
		413.125	Clothing Allowance	900	
		413.126	Health Insurance	57,000	
		413.132	Medical Exams	200	
		421.211	Office Supplies	4,000	
		421.212	Stationery & Printing Supplies	2,500	
		422.221	Gasoline & Oil	2,370	
		422.222	Garage & Motor Supplies	200	
		422.225	Medical, Surgical, & Dental	50	
		423.231	Equipment Repair Supplies	750	
		423.233	Grounds Maintenance Supplies	500	
		423.234	Building Maintenance Supplies	1,500	
		423.244	Radio Supplies	0	
		424.245	Recreational Supplies	2,500	
		424.247	General Supplies	4,500	
		431.311	Legal Consultation	22,000	
		431.315	Professional Consultation	10,000	
		431.900	Contract Services	7,500	
		432.321	Travel	2,000	
		432.322	Postage	4,000	
		432.323	Telephone	2,500	
		432.331	Legal Notice Publication	500	
		433.332	Other Printing	3,000	
		434.010	Workman's Compensation	20,265	
		434.341	Insurance	295,000	
		435.351	Electric	2,500	
		435.352	Natural Gas	4,500	
		435.353	Water and Sewer	800	
		437.371	Equipment Rent	2,000	
		439.010	Refund Expense	400	
		439.392	Dues and Subscriptions	2,100	
		439.395	Taxes	1,200	
		445.444	Other Equipment	0	
			Department Total		758,185

Aquatics Department

202	162	412.111	Salary	93,950	
		412.112	Temporary Salaries	95,000	
		413.121	Social Security	14,550	
		413.122	PERF	5,500	
		413.126	Health Insurance	12,750	
		413.132	Medical Exams	1,800	
		421.211	Office Supplies	300	
		422.225	Medical, Surgical, & Dental	500	
		423.224	Institutional	2,500	
		423.226	Chemical Supplies	30,000	
		423.231	Equipment Repair Supplies	3,000	
		423.233	Grounds Maintenance Supplies	1,000	
		423.234	Building Maintenance Supplies	2,500	
		424.245	Recreational Supplies	1,500	
		424.247	General Supplies	14,000	
		431.900	Contract Services	6,500	
		432.321	Travel	1,000	
		432.323	Telephone	1,000	
		433.332	Other Printing	250	
		435.351	Electric	4,500	
		435.352	Natural Gas	720	
		435.353	Water and Sewer	18,000	
		439.392	Dues and Subscriptions	610	
			Department Total		311,430

Parks Fund

Urban Forestry Department

202	163	412.111	Salary	95,750	
		412.112	Temporary Salaries	20,240	
		413.121	Social Security	8,900	
		413.122	PERF	5,575	
		413.125	Clothing Allowance	400	
		413.126	Health Insurance	8,400	
		421.211	Office Supplies	820	
		421.212	Stationery & Printing Supplies	1,000	
		422.221	Gasoline & Oil	4,000	
		422.225	Medical, Surgical, & Dental	200	
		423.226	Weed Control Supplies	2,000	
		423.231	Equipment Repair Supplies	1,000	
		423.232	Street & Alley Maintenance Sup	1,500	
		423.233	Grounds Maintenance Supplies	25,000	
		424.245	Recreational Supplies	1,000	
		424.247	General Supplies	1,300	
		424.248	Machinery & Tools	3,200	
		431.900	Contract Services	15,000	
		432.321	Travel	1,200	
		432.323	Telephone	1,200	
		433.332	Other Printing	400	
		436.363	Maintenance Contracts	15,000	
		438.375	Capital Lease Principle	0	
		438.376	Capital Lease Interest	0	
		439.392	Dues and Subscriptions	255	
		439.398	Educational Material	235	
		445.444	Other Equipment	2,500	
			Department Total		216,075

McAllister Department

202	164	412.111	Salary	123,500	
		412.112	Temporary Salaries	0	
		413.121	Social Security	10,350	
		413.122	PERF	7,200	
		413.125	Clothing Allowance	350	
		413.126	Health Insurance	22,425	
		413.132	Medical Exams	270	
		421.211	Office Supplies	400	
		421.212	Stationery & Printing Supplies	1,500	
		422.225	Medical, Surgical, & Dental	100	
		423.224	Institutional	2,300	
		423.233	Grounds Maintenance Supplies	400	
		423.234	Building Maintenance Supplies	1,500	
		424.245	Recreational Supplies	4,000	
		424.247	General Supplies	4,000	
		431.900	Contract Services	20,000	
		432.322	Postage	300	
		433.332	Other Printing	500	
		435.351	Electric	19,215	
		435.352	Natural Gas	22,000	
		435.353	Water and Sewer	1,200	
		436.362	Building Repairs	1,850	
		439.392	Dues and Subscriptions	200	
			Department Total		243,560

Parks Fund

Park & Facility Department

202	165	412.111	Salary	365,500	
		412.112	Temporary Salaries	72,000	
		412.113	Overtime	0	
		413.121	Social Security	32,600	
		413.122	PERF	20,950	
		413.125	Clothing Allowance	2,000	
		413.126	Health Insurance	64,500	
		421.211	Office Supplies	300	
		421.212	Stationery & Printing Supplies	500	
		422.221	Gasoline & Oil	29,000	
		422.222	Garage & Motor Supplies	1,500	
		422.225	Medical, Surgical, & Dental	200	
		423.224	Institutional	4,500	
		423.226	Weed Control Supplies	20,000	
		423.231	Equipment Repair Supplies	15,000	
		423.232	Street & Alley Maintenance Sup	2,000	
		423.233	Grounds Maintenance Supplies	5,000	
		423.234	Building Maintenance Supplies	17,000	
		423.235	Grounds Equipment Supplies	2,000	
		423.244	Radio Supplies	460	
		424.245	Recreational Supplies	20,000	
		424.247	General Supplies	13,000	
		424.248	Machinery & Tools	4,000	
		431.900	Contract Services	60,000	
		432.321	Travel	1,200	
		432.323	Telephone	3,000	
		435.351	Electric	40,000	
		435.352	Natural Gas	8,000	
		435.353	Water and Sewer	5,000	
		435.397	Landfill Fees	3,000	
		436.362	Building Repairs	5,000	
		437.371	Equipment Rent	4,000	
		438.375	Capital Lease Principle	0	
		438.376	Capital Lease Interest	0	
		439.392	Dues and Subscriptions	410	
		439.398	Educational Material	200	
			Department Total		821,820

Rides Department

202	166	412.111	Salary	38,250	
		412.112	Temporary Salaries	0	
		412.113	Overtime	0	
		413.121	Social Security	3,000	
		413.122	PERF	2,210	
		413.126	Health Insurance	12,750	
		423.231	Equipment Repair Supplies	17,500	
		439.392	Dues and Subscriptions	725	
			Department Total		74,435

Parks Fund

Columbian Park Department

202	167	412.111	Salary	218,000	
		412.112	Temporary Salaries	90,000	
		412.113	Overtime	0	
		413.121	Social Security	23,750	
		413.122	PERF	12,995	
		413.125	Clothing Allowance	2,450	
		413.126	Health Insurance	40,500	
		413.132	Medical Exams	0	
		421.211	Office Supplies	300	
		421.212	Stationery & Printing Supplies	100	
		422.221	Gasoline & Oil	11,000	
		422.222	Garage & Motor Supplies	900	
		422.225	Medical, Surgical, & Dental	250	
		423.224	Institutional	4,000	
		423.226	Weed Control Supplies	5,000	
		423.231	Equipment Repair Supplies	6,000	
		423.232	Street & Alley Maintenance Sup	1,000	
		423.233	Grounds Maintenance Supplies	6,500	
		423.234	Building Maintenance Supplies	4,000	
		423.244	Radio Supplies	300	
		424.245	Recreational Supplies	9,000	
		424.247	General Supplies	4,500	
		424.248	Machinery & Tools	1,000	
		431.900	Contract Services	28,000	
		432.321	Travel	2,400	
		432.323	Telephone	2,500	
		435.351	Electric	28,800	
		435.352	Natural Gas	2,500	
		435.353	Water and Sewer	1,500	
		436.363	Maintenance Contracts	0	
		437.371	Equipment Rent	2,000	
		438.375	Capital Lease Principle	0	
		438.376	Capital Lease Interest	0	
		439.392	Dues and Subscriptions	155	
		445.441	Motor Equipment	0	
			Department Total		509,400

Parks Fund

Zoo Department
202 168

412.111	Salary	250,000	
412.112	Temporary Salaries	53,500	
412.113	Overtime	0	
413.121	Social Security	23,500	
413.122	PERF	14,650	
413.125	Clothing Allowance	1,100	
413.126	Health Insurance	59,000	
413.132	Medical Exams	1,200	
421.211	Office Supplies	500	
421.212	Stationery & Printing Supplies	600	
422.221	Gasoline & Oil	3,600	
422.222	Garage & Motor Supplies	750	
422.225	Medical, Surgical, & Dental	5,000	
423.224	Institutional	8,000	
423.231	Equipment Repair Supplies	350	
423.233	Grounds Maintenance Supplies	6,000	
423.234	Building Maintenance Supplies	5,000	
423.244	Radio Supplies	400	
424.246	Feed for Animals	14,500	
424.247	General Supplies	17,000	
431.316	Construction Services	11,000	
431.317	Professional Consultation	35,000	
431.900	Contract Services	10,000	
432.321	Travel	2,000	
432.322	Postage	200	
432.323	Telephone	2,820	
433.332	Other Printing	1,300	
435.351	Electric	10,000	
435.352	Natural Gas	13,000	
436.333	Ground Maint. Contracts & Supl	2,500	
436.362	Building Repairs	2,000	
437.371	Equipment Rent	500	
439.392	Dues and Subscriptions	1,300	
439.398	Educational Material	200	
	Department Total		556,470

FUND TOTAL

3,491,375

Redevelopment Fund

203	24	412.111	Salary	248,000	
		413.040	Unemployment Compensation	370	
		413.121	Social Security	19,125	
		413.122	PERF	14,300	
		413.126	Health Insurance	50,500	
		421.211	Office Supplies	4,460	
		431.311	Legal Consultation	12,500	
		431.317	Professional Consultation	4,000	
		431.900	Contract Services	1,000	
		432.321	Travel	1,200	
		432.322	Postage	500	
		433.331	Legal Notice Publications	1,000	
		433.332	Other Printing	1,250	
		434.010	Workman's Compensation	2,135	
		439.392	Dues and Subscriptions	1,200	
		445.424	Office Equipment Minor (02)	0	
			TOTAL REDEVELOPMENT FUND		361,540

Local Option Highway User Tax Fund

249	90	423.232	Street & Alley Maintenance Sup	0	
		431.900	Contract Services	0	
			TOTAL LOHUT FUND		0

Local Roads & Streets Fund

208	34	423.232	Street & Alley Maintenance Sup	75,000	
		431.900	Contract Services	75,000	
		438.375	Capital Lease Principle	185,000	
		438.376	Capital Lease Interest	15,000	
		445.441	Motor Equipment	250,000	
			TOTAL LR&S FUND		600,000

Band Fund

213	19	431.900	Contract Services	25,000	
			TOTAL BAND FUND		25,000

Economic Revitalization Fund

221	56	431.900	Contract Services	0	
			TOTAL ECON REVITAL FUND		0

Police Continuing Education Fund

232	68	431.900	Contract Services	25,000	
		445.444	Other Equipment	30,000	
			TOTAL CONT EDUC. FUND		55,000

Cum Cap Improvement Fund

401 28	431.900	Contract Services	72,500	
	438.375	Capital Lease Principle	0	
	438.376	Capital Lease Interest	0	
	445.425	Computer Software	40,000	
	445.426	Computer Hardware	100,000	
	445.444	Other Equipment	0	
		TOTAL CCI Fund		212,500

Edit Fund

444	65	422.012	Operating Expenses Dev	355,000	
		431.900	Contract Services	590,000	
		438.375	Capital Lease Principle	511,510	
		438.376	Capital Lease Interest	25,550	
		438.422	Bond Principle Payment	2,508,000	
		444.080	Capital Projects	360,000	
		445.423	Office Equipment Major (01)	0	
		445.424	Office Equipment Minor (02)	0	
		445.444	Other Equipment	374,940	
		TOTAL EDIT FUND			4,725,000

Cum Cap Development Fund

402	60	431.900	Contract Services	100,000	
		436.364	Construction Contracts	246,000	
		438.375	Capital Lease Principle	0	
		438.376	Capital Lease Interest	0	
		445.432	New Traffic Signals	75,000	
		445.441	Motor Equipment	0	
		445.444	Other Equipment	179,000	
		TOTAL CCD FUND			600,000

Park Bond Fund

275	63	438.318	Interest Expense	369,550	
		438.422	Bond Principle Payment	630,000	
		TOTAL PARK BOND FUND			999,550

Parking Garage Fund

620	27	423.233	Grounds Maintenance Supplies	0	
		431.333	Legal	200	
		431.900	Contract Services	50,000	
		436.333	Ground Maint. Contracts & Supp	0	
		436.334	Building Maint Contracts	0	
		438.375	Capital Lease Principle	116,000	
		438.376	Capital Lease Interest	118,100	
		TOTAL PARKING GARAGE FUND			284,300

Police Pension Fund

802	14	412.111	Salary	4,150	
		413.039	Pension Drop Program	0	
		413.121	Social Security	0	
		413.132	Medical Exams	1,200	
		421.211	Office Supplies	250	
		421.212	Stationery & Printing Supplies	100	
		431.311	Legal Consultation	500	
		432.321	Travel	100	
		432.322	Postage	100	
		434.342	Premium Official Bond	100	
		439.127	Pension Retired	1,247,170	
		439.128	Pension Eligible	0	
		439.129	Pension Dependents	286,280	
		439.134	Death Benefits	60,000	
			TOTAL POLICE PENSION FUND		1,599,950

Fire Pension Fund

801	15	412.111	Salary	4,150	
		413.039	Pension Drop Program	105,000	
		413.121	Social Security	0	
		413.132	Medical Exams	10,000	
		421.211	Office Supplies	100	
		421.212	Stationery & Printing Supplies	0	
		431.311	Legal Consultation	500	
		432.321	Travel	0	
		432.322	Postage	50	
		434.342	Premium Official Bond	0	
		439.127	Pension Retired	1,967,160	
		439.128	Pension Eligible	160,000	
		439.129	Pension Dependents	506,760	
		439.134	Death Benefits	50,000	
		445.423	Office Equipment Major (01)	0	
		445.424	Office Equipment Minor (02)	500	
			TOTAL FIRE PENSION FUND		2,804,220

BUDGET TOTALS

52,626,040